

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th Sept 2018

DSE recorded a total turnover of TZS 121.33 mln from 617,435 shares traded in 36 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 350 mln was traded at 89.1954% in 1 deal.

CRDB counter had 604,006 shares traded at weighted average price of TZS 160 per share in 16 deals. DSE counter had 210 shares traded at weighted average price of TZS 1,760 per share in 2 deals. MAENDELEO counter had 200 shares traded at weighted average price of TZS 510 per share in 1 deal. NICO counter had 2,040 shares traded at weighted average price of TZS 295 per share in 3 deals. NMB counter had 50 shares traded at weighted average price of TZS 2,340, per share in 1 deal. SWISSPORT counter had 445 shares traded at weighted average price of TZS 3,320 per share in 5 deals. TCC counter had 34 shares traded at weighted average price of TZS 14,500 per share in 2 deals. TPCC counter had 10,450 shares traded at weighted average price of TZS 2,060 per share in 6 deals.

Equities Market Turnover (in million TZS)

	4 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	121.33	21,719.89	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.60	19,549.28	45,455.19	113,119.30
%Buying Local Investors	99.50	9.99	9.93	3.02
%Buying Foreign Investors	0.50	90.01	90.07	96.98
Turnover from shares sold by foreign investors	75.68	17,323.34	34,453.24	59,837.40
%Selling Local Investors	37.62	20.24	31.73	48.70
%Selling Foreign Investors	62.38	79.76	68.27	51.30

Key Equities Market Indicators:

	4 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	21,402.22	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,928.85	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	10,028.46	10,028.46	7,162.90
All Shares Index (DSEI)	2,220.36	2,215.14	2,116.85
Tanzania Share Index (TSI)	4,160.66	4,142.85	3,742.45
Industrial & Allied (IA)	6,121.91	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,520.71	2,520.71	2,515.14
Commercial Services (CS)	2,331.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,275.26	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.58	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,925.76	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	4 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.35	57.88	449.08	234.03
Transaction Value	0.31	55.1	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	4 Sept "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	280.20	125.50	136.00
Transaction Value	-	277.83	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 04-September-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	3,240	3,320	0	0	0	0	0	0	0	1,361.48
CRDB	160	160	160	160	96,640,960	16	221,490	535	604,006	417.89
DCB	340	340	0	0	0	0	0	84,551	0	23.06
DSE	1,900	1,900	1,800	1,760	371,600	2	17,844	8,046	210	45.27
EABL	4,480	4,480	0	0	0	0	0	0	0	3,542.67
JHL	11,000	11,000	0	0	0	0	0	0	0	797.20
KA	245	245	0	0	0	0	0	0	0	1,391.95
KCB	1,020	1,020	0	0	0	0	0	0	0	3,029.75
MBP	590	590	510	510	102,000	1	0	5,050	200	8.63
MCB	500	500	0	0	0	0	0	146,220	0	30.91
MKCB	800	800	0	0	0	0	0	17,452	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	295	295	601,800	3	14,315	1,000	2,040	20.41
NMB	2,750	2,750	2,340	2,340	117,000	1	0	767,912	50	1,375.00
NMG	1,880	1,800	0	0	0	0	0	0	0	339.38
PAL	470	470	0	0	0	0	0	38,900	0	75.42
SWALA	490	490	0	0	0	0	5	5,000	0	52.04
SWIS	3,500	3,500	3,500	3,300	1,478,400	5	7,417	6,126	445	126.00
TBL	16,000	16,000	0	0	0	0	5,000	10,579	0	4,720.90
TCC	17,000	17,000	14,500	14,500	493,000	2	0	149,427	34	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	69,553	0	63.67
TICL	450	450	0	0	0	0	1	211,958	0	32.88
TOL	780	780	0	0	0	0	0	140,355	0	44.85
TPCC	2,060	2,060	2,060	2,060	21,527,000	6	400	7,950	10,450	370.64
TTP	120	120	0	0	0	0	0	116,550	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	0	909,680	0	1,792.00
YETU	600	600	0	0	0	0	0	3,800	0	7.27
Total					121,331,760	36			617,435	21,402.22

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
04/09/2018	480	10	11.44	05/07/2018	05/07/2028	0.35000	1	89.1954